Debtor name	Time Out Properties, LLC	
United States I	Bankruptcy Court for the: EASTERN DISTRICT OF NORTH CAROLINA	
Case number (if known) 24-03435	☐ Check if this is an amended filing

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B) Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G) Schedule H: Codebtors (Official Form 206H) Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum) Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204) Other document that requires a declaration I declare under penalty of perjury that the foregoing is true and correct Executed on October 14, 2024 Signature of individual signing on behalf of debtor

Neil Carmichael Bender, II

Printed name

Manager

Position or relationship to debtor

Fill in this information to identify the ca		
Debtor name	LLC	
United States Bankruptcy Court for the:	EASTERN DISTRICT OF NORTH CAROLINA	
Case number (if known) 24-03435		
		Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

			.=
Par	11: Summary of Assets		
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
	1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$_	0.00
	1b. Total personal property: Copy line 91A from <i>Schedule A/B.</i>	\$_	40,325,016.53
	1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$_	40,325,016.53
Par	t 2: Summary of Liabilities		
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$_	29,249,974.41
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
	3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	\$_	0.00
	3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$_	398,279.60
4.	Total liabilities Lines 2 + 3a + 3b	\$	29,648,254.01

				3
Fill in	n this information to identify the case:			
Debto	or name Time Out Properties, LLC			
Unite	d States Bankruptcy Court for the: EASTERN DISTR	RICT OF NORTH CAROLINA		
Case	number (if known) 24-03435			☐ Check if this is an amended filing
Off	icial Form 206A/B			
	hedule A/B: Assets - Real	and Personal Pro	nerty	12/15
	ose all property, real and personal, which the debto		•	
Includ which	de all property in which the debtor holds rights and I have no book value, such as fully depreciated ass expired leases. Also list them on Schedule G: Exec	powers exercisable for the debtor sets or assets that were not capitali	's own benefit. Also i zed. In Schedule A/E	include assets and properties 3, list any executory contracts
Be as the de	complete and accurate as possible. If more space abtor's name and case number (if known). Also ide	is needed, attach a separate sheet ntify the form and line number to w	to this form. At the t	op of any pages added, write
additi	onal sheet is attached, include the amounts from t	he attachment in the total for the pe	rtinent part.	
sche	Part 1 through Part 11, list each asset under the app dule or depreciation schedule, that gives the detail or's interest, do not deduct the value of secured cla	s for each asset in a particular cate	gory. List each asse	et only once. In valuing the
Part 1				
	es the debtor have any cash or cash equivalents?			
_	No. Go to Part 2.			
	Yes Fill in the information below. I cash or cash equivalents owned or controlled by the second or controlled by	the debtor		Current value of
				debtor's interest
3.	Checking, savings, money market, or financial l Name of institution (bank or brokerage firm)	brokerage accounts (Identify all) Type of account	Last 4 digits of a number	ccount
	3.1. United Community Bank, Inc.	DDA	1151	\$1,444.18
4.	Other cash equivalents (Identify all)			
5.	Total of Part 1.			\$1,444.18
	Add lines 2 through 4 (including amounts on any ad	dditional sheets). Copy the total to line	∍ 80.	
Part 2	2: Deposits and Prepayments			
6. Doe	es the debtor have any deposits or prepayments?			
	No. Go to Part 3.			
	Yes Fill in the information below.			
7.	Deposits, including security deposits and utility Description, including name of holder of deposit	y deposits		
	7.1. KeyBank Mortgage and Loan Escrow	ı		\$198,763.04
	7.2. Stan Corp			\$20,691.76

Debtor		Time Out Properties, LLC Name	Case number (If known) 24-03435	
	7.3.	M&T Realty Capital Corp		\$289,375.00
8.		payments, including prepayments on executory c cription, including name of holder of prepayment	ontracts, leases, insurance, taxes, and rent	
	8.1.	Triad Financial Services, Inc.		\$108,981.23
9.	Tot	al of Part 2.		\$647.944.02
J.		lines 7 through 8. Copy the total to line 81.		\$617,811.03
Part 3:		Accounts receivable debtor have any accounts receivable?		
		o to Part 4.		
□ Ye	es Fill	in the information below.		
Part 4:		Investments debtor own any investments?		
		o to Part 5.		
		in the information below.		
Part 5:		Inventory, excluding agriculture assets		
		debtor own any inventory (excluding agriculture	assets) ?	
		o to Part 6. in the information below.		
Part 6:		Farming and fishing-related assets (other than tit	led motor vehicles and land)	
27. Does	s the	debtor own or lease any farming and fishing-rela	ted assets (other than titled motor vehicles and land)?	
		to Part 7. in the information below.		
Part 7:		Office furniture, fixtures, and equipment; and coll		
		debtor own or lease any office furniture, fixtures,	equipment, or collectibles?	
		o to Part 8. in the information below.		
Part 8:		Machinery, equipment, and vehicles debtor own or lease any machinery, equipment, c	or vehicles?	
		o to Part 9.		
		in the information below.		
Part 9:		Real property debtor own or lease any real property?		
J-∓. DU63		acotor own or lease any lear property:		

■ No. Go to Part 10. Official Form 206A/B

Debtor		Case	number (If known) 24-0343	5
	Name			
☐ Ye	es Fill in the information below.			
Part 10:	Intangibles and intellectual property			
	s the debtor have any interests in intangibles or intelle	ectual property?		
□ N	o. Go to Part 11.			
■ Ye	es Fill in the information below.			
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
61.	Internet domain names and websites			
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations			
64.	Other intangibles, or intellectual property Acquisition and closing costs	\$906,419.08	Historical Cost	\$906,419.08
65.	Goodwill			
66.	Total of Part 10.			* 000 440 00
00.	Add lines 60 through 65. Copy the total to line 89.			\$906,419.08
67.	Do your lists or records include personally identifiab	le information of customer	s (as defined in 11 U.S.C.§§ 1	01(41A) and 107 ?
	□Yes			
68.	Is there an amortization or other similar schedule ava	ailable for any of the prope	rty listed in Part 10?	
	Yes			
69.	Has any of the property listed in Part 10 been apprais	sed by a professional withi	n the last year?	
	■ No □ Yes			
Part 11:				
70. Doe s	s the debtor own any other assets that have not yet be		this forms	
_	ide all interests in executory contracts and unexpired lease	es not previously reported on	this form.	
	o. Go to Part 12. es Fill in the information below.			
				Current value of
				debtor's interest
71.	Notes receivable Description (include name of obligor)			
72.	Tax refunds and unused net operating losses (NOLs Description (for example, federal, state, local))		
73.	Interests in insurance policies or annuities			
74.	Causes of action against third parties (whether or no has been filed)	ot a lawsuit		

Deptor	Ilme Out Properties, LLC	Case number (If known)	24-03435
	Name		
75.	Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims		
76.	Trusts, equitable or future interests in property		
77.	Other property of any kind not already listed <i>Examples</i> : Season tickets, country club membership		
	Intercompany Receivables		\$38,799,342.24
78.	Total of Part 11.		\$38,799,342.24
	Add lines 71 through 77. Copy the total to line 90.		
79.	Has any of the property listed in Part 11 been appraised by a profession	nal within the last year?	
	■ No		
	□Yes		

Debtor Time Out Properties, LLC Case number (If known) 24-03435

Name

Part 12: Summary

Guillilary		
Part 12 copy all of the totals from the earlier parts of the form Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$1,444.18	
11. Deposits and prepayments. Copy line 9, Part 2.	\$617,811.03	
2. Accounts receivable. Copy line 12, Part 3.	\$0.00	
3. Investments. Copy line 17, Part 4.	\$0.00	
4. Inventory. Copy line 23, Part 5.	\$0.00	
5. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
6. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0.00	
7. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00	
B. Real property. Copy line 56, Part 9	>	\$0.00
9. Intangibles and intellectual property. Copy line 66, Part 10.	\$906,419.08	
0. All other assets. Copy line 78, Part 11.	+ \$38,799,342.24	
1. Total. Add lines 80 through 90 for each column	\$40,325,016.53	+ 91b. \$0.00
2. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$40,325,016.53

Fill	in this information to identify the c	ase:				
Deb	tor name Time Out Properties	, LLC				
Unit	-	EASTERN DISTRICT OF NORTH CAROLINA				
Coo	o number (if known) 24 02425					
Cas	e number (if known) 24-03435			_	Check if this is an amended filing	
Off	icial Form 206D					
		Who Have Claims Secured by Pr	opertv		12/15	
	complete and accurate as possible.	•				
	any creditors have claims secured by o	debtor's property?				
	\square No. Check this box and submit pa	ge 1 of this form to the court with debtor's other schedules.	Debtor has not	thing else to	report on this form.	
	Yes. Fill in all of the information be	elow.				
Par	1: List Creditors Who Have Sec	cured Claims				
	st in alphabetical order all creditors wh n, list the creditor separately for each claim	o have secured claims. If a creditor has more than one secured n.	Amount of c		Value of collateral that supports this	
	_		Do not deduct the value of collateral.		claim	
2.1	21st Mortgage Corporation Creditor's Name	Describe debtor's property that is subject to a lien	\$4,38	1,617.70	Unknown	
	Attn: Ann Wilkins					
	620 Market Street, Suite					
	100 Knoxville, TN 37902					
	Creditor's mailing address	Describe the lien				
		Is the creditor an insider or related party?				
		■ No				
	Creditor's email address, if known	Yes				
	Date debt was incurred	Is anyone else liable on this claim?				
		Yes. Fill out Schedule H: Codebtors (Official Form 206H)				
	Last 4 digits of account number	(Gilda: , 6, 200)				
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply				
	No	☐ Contingent				
	☐ Yes. Specify each creditor,	Unliquidated				
	including this creditor and its relative priority.	☐ Disputed				
2.2	CHC TN LLC Creditor's Name	Describe debtor's property that is subject to a lien	U	nknown	Unknown	
	520 W. Summit Hill Drive, Suite 801					
	Knoxville, TN 37902-2006 Creditor's mailing address	Describe the lien				
	Ç	Guarantor Is the creditor an insider or related party?				
		■ No				
	Creditor's email address, if known	☐ Yes Is anyone else liable on this claim?				
	Date debt was incurred	■ No				
	Last 4 digits of account number	☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)				
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply				

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Debto	or Time Out Properties, LLC	Cas	se number (if known)	24-03435	
	Name				
	■ No	☐ Contingent			
	_	☐ Unliquidated			
	☐ Yes. Specify each creditor, including this creditor and its relative priority.	☐ Disputed			
2.3	Greenstate Credit Union	Describe debtor's property that is subject to a lien	\$	626,710.84	Unknown
	Creditor's Name				
_	Attn: Nate Christie 1805 John F. Kennedy Rd Dubuque, IA 52002				
	Creditor's mailing address	Describe the lien			
		Is the creditor an insider or related party?			
-		No			
	Creditor's email address, if known	☐ Yes Is anyone else liable on this claim?			
	Date debt was incurred	■ No			
	Last 4 digits of account number	☐ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form	206H)		
-	Do multiple creditors have an	As of the petition filing date, the claim is:			
	interest in the same property?	Check all that apply			
	■ No	☐ Contingent			
	☐ Yes. Specify each creditor, including this creditor and its relative priority.	☐ Unliquidated ☐ Disputed			
2.4	M&T Realty Capital Corporation Creditor's Name Attn: Wendy LeBlanc, VP One Light Street, 12th Floor	Describe debtor's property that is subject to a lien	\$2	728,241.00	Unknown
	Baltimore, MD 21201	-			
	Creditor's mailing address	Describe the lien			
	•				
		Is the creditor an insider or related party?			
		■ No			
_	Creditor's email address, if known	Yes			
		Is anyone else liable on this claim?			
	Date debt was incurred	■ No			
		☐ Yes. Fill out Schedule H: Codebtors (Official Form	206H)		
	Last 4 digits of account number		,		
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply			
	■ No	☐ Contingent			
	☐ Yes. Specify each creditor,	☐ Unliquidated			
	including this creditor and its relative priority.	☐ Disputed			
	Northpoint Commercial				
	Finance - TOC	Describe debtor's property that is subject to a lien	\$21,	,513,404.87	Unknown
	Creditor's Name			_	
	DO Dov 724754				
	PO Box 731751				
_	Dallas, TX 75373-1751 Creditor's mailing address	Describe the lien			
	Creditor's mailing address	Describe life life			

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Debtor	Timo Gatt Toportios, EEC	;	Case nu	umber (if known)	24-03435	
	Name					
		Is the creditor an insider or relate	ed party?			
_		No No				
С	reditor's email address, if known	☐ Yes Is anyone else liable on this clair	n?			
D	ate debt was incurred	No				
	ant 4 digita of account number	☐ Yes. Fill out Schedule H: Codeb	otors (Official Form 206F	H)		
_	ast 4 digits of account number					
	o multiple creditors have an nterest in the same property?	As of the petition filing date, the Check all that apply	claim is:			
	■ No	☐ Contingent				
	☐ Yes. Specify each creditor,	☐ Unliquidated				
ir	ncluding this creditor and its relative riority.	☐ Disputed				
_						
3. Tot	tal of the dollar amounts from Part 1	Column A, including the amounts f	from the Additional Pa	ge, if any.	29,249,974. 41	
Part 2	List Others to Be Notified for	a Dobt Alroady Listed in Part 1				
	alphabetical order any others who m	•	eted in Part 1 Evamnle	s of ontitios that n	nav ho listod aro	collection agencies
	ees of claims listed above, and attor				, 20	oonoonon agonoroo,
f no ot	hers need to notified for the debts li	sted in Part 1, do not fill out or subn	nit this page. If additio	nal pages are need	ded, copy this pa	ige.
	Name and address			On which line in F you enter the rela	Part 1 did	Last 4 digits of account number for this entity
	21st Mortgage Corporation PO Box 220			Line 2.1		
	Knoxville, TN 37901			Line		
	21st Mortgage Corporation			Line 2.1		
	Attn: Lisa Sumner					
	4141 Parklake Ave, Suite 200 Raleigh, NC 27612-2333					
	CHC TN LLC					
	Attn: Manager			Line 2.2		
	3340 Lake View Drive					
	Knoxville, TN 37919-6667					
	Greenstate Credit Union					
	PO Box 800			Line 2.3		
	North Liberty, IA 52317-0800					
	Northpoint Commercial Fina	nce, LLC				
	251 Little Falls Drive			Line <u>2.5</u>		
	Wilmington, DE 19808					
	Northpoint Commercial Fina			0.=		
	c/o Bradley, Attn: James Bai	ley		Line 2.5		
	1819 Fifth Avenue North					
	Birmingham, AL 35203-2120					
	Northpoint Commercial Fina	nce, LLC		0.=		
	PO Box 1445			Line 2.5		

Alpharetta, GA 30009-1445

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	Case 24-03433-3-F VVIVI DU	47	9.44.19 Pag	JE II UI
Fill in t	this information to identify the case:			
Debtor	name Time Out Properties, LLC			
United	States Bankruptcy Court for the: _EASTER	RN DISTRICT OF NORTH CAROLINA		
Case n	number (if known) 24-03435			
0	<u> </u>		☐ Check	f this is an
			amendo	ed filing
Offic	ial Form 206E/F			
		o Have Unsecured Claims		12/15
List the Persona	other party to any executory contracts or unex I Property (Official Form 206A/B) and on Scheo boxes on the left. If more space is needed for F	or creditors with PRIORITY unsecured claims and Part 2 for credito pired leases that could result in a claim. Also list executory contracted in a claim. Also list executory contracted in a claim. Also list executory contracts and Unexpired Leases (Official Form 2 Part 1 or Part 2, fill out and attach the Additional Page of that Part in a claims.	cts on <i>Schedule A/B:</i> 206G). Number the ent	Assets - Real and
	Do any creditors have priority unsecured claim	ss? (See 11 U.S.C. § 507).		
	□ No. Go to Part 2.			
	Yes. Go to line 2.			
2.	List in alphabetical order all creditors who ha with priority unsecured claims, fill out and attach t	ve unsecured claims that are entitled to priority in whole or in part. the Additional Page of Part 1.	If the debtor has more	than 3 creditors
			Total claim	Priority amount
2.1	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Florida Department of Revenue	Check all that apply.		
	P.O. Box 6668 Tallahassee, FL 32314-6668	☐ Contingent ☐ Unliquidated		
		Disputed		
	Date or dates debt was incurred	– Basis for the claim:		
		For Information Purposes	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No		
	unscoured diam. 11 0.0.0. § 007(a) (<u>u</u>)	Yes		
2.2	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
2.2	Illinois Department of Labor	Check all that apply.	Unknown	Ulikilowii
	524 S. 2nd Street, Suite 400	☐ Contingent		
	Springfield, IL 62701	Unliquidated		
		☐ Disputed		
	Date or dates debt was incurred	Basis for the claim: For Information Purposes	_	
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	☐Yes		

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Debtor	Time Out Properties, LLC	Case number (if known)	24-03435	
2.3	Priority creditor's name and mailing address Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19114	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: For Information Purposes		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.4	Priority creditor's name and mailing address Morgan County Treasurer Attn: Manager, Officer, Agent 300 West State St Jacksonville, IL 62650-2063	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		
2.5	Priority creditor's name and mailing address NC Department of Revenue Office Serv. Div, Bankruptcy Unit P.O. Box 1168 Raleigh, NC 27602-1168 Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	Unknown	Unknown
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	
2.6	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Unknown	Unknown
	Office of Attorney General State of Florida The Capitol PL-01 Tallahassee, FL 32399-1050 Date or dates debt was incurred	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:		
		For Information Purposes	_	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		

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Debtor	Time Out Properties, LLC	Case number (if known)	24-03435	
2.7	Priority creditor's name and mailing address Robeson County Tax Collector Attn: Andrea Oxendine 550 North Chesnut 2nd Floor Lumberton, NC 28358-5551 Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	Unknown	Unknown
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		
2.8	Priority creditor's name and mailing address Sampson County Tax Collector Attn: Manager, Officer, Agent 406 County Complex Rd Clinton, NC 28328-4847 Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	Unknown	Unknown
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	
2.9	Priority creditor's name and mailing address Sangamon County Tax Collector Attn: Manager, Officer, Agent 200 South 9th St Springfield, IL 62701-1608 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes	Unknown	Unknown
2.10	Priority creditor's name and mailing address SEC Headquarters 100 F Street, NE Washington, DC 20549 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: For Information Purposes Is the claim subject to offset?	Unknown	Unknown
	unsecured claim: 11 U.S.C. § 507(a) (8)	■ No □ Yes		

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Debtor		Case number (if known)	24-03435	
2.11	Name Priority creditor's name and mailing address Securities and Exchange Commission 801 Brickell Ave., Suite 1800 Miami, FL 33131	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: For Information Purposes		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		
2.12	Priority creditor's name and mailing address United States Attorney General's Office US Department of Justice 950 Pennsylvania Avenue Washington, DC 20530-0001	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: For Information Purposes		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		
2.13	Priority creditor's name and mailing address US Attorney Southern District of Florida 500 South Australian Avenue Suite 400 West Palm Beach, FL 33401	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim: For Information Purposes		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? No Yes		
Part 2:		nsecured Claims I nonpriority unsecured claims. If the debtor has more than 6 credito	, ,	ecured claims, fill
3.1	Nonpriority creditor's name and mailing address 21st Communities, Inc. Attn: Manager, Officer, Agent P.O. Box 220 Knoxville, TN 37901-0220 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all the Contingent Unliquidated Disputed Basis for the claim:		Unknown
3.2	Nonpriority creditor's name and mailing address Affordable Resorts, LLC Attn: Manager, Officer, Agent 664 Ben Greene Industrial Park Dr Elizabethtown, NC 28337-9800 Date(s) debt was incurred _ Last 4 digits of account number	As of the petition filing date, the claim is: Check all the Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset?	at apply.	Unknown

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Debtor	Time Out Properties, LLC	Case number (if known) 24-03435	
3.3	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Alan Thompson		
	Thompson, Price, Scott & Company, PA	☐ Contingent	
	1001 Winstead Dr	☐ Unliquidated	
	Suite 255	☐ Disputed	
	Cary, NC 27513	·	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.4	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$87,867.27
	American Express Travel Related	□ Contingent	701,001
	Services Company, Inc.	☐ Unliquidated	
	200 Vesey Street	<u> </u>	
	New York, NY 10280	☐ Disputed	
	Date(s) debt was incurred_	Basis for the claim: <u>Settlement</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Austin Shapiro	Contingent	Olikilowii
	31550 Northwestern Hwy, Suite 220	<u> </u>	
	Farmington, MI 48334	Unliquidated	
	-	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Notice Only - Receiver	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Bayside MHC, LLC	☐ Contingent	
	Attn: Manager, Officer, Agent	☐ Unliquidated	
	401 East 11th St	<u> </u>	
	Lumberton, NC 28358-4807	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? \blacksquare No \square Yes	
3.7	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Bladen County Tax Office		Olikilowii
	Attn: Manager, Officer, Agent	Contingent	
	201 East King St	Unliquidated	
	Elizabethtown, NC 28337	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	-	Is the claim subject to offset? ■ No ☐ Yes	
	Last 4 digits of account number _		
3.8	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Blake Y. Boyette		
	Buckmiller, Boyette & Frost, PLLC	☐ Contingent	
	4700 Six Forks Rd	☐ Unliquidated	
	Suite 150	☐ Disputed	
	Raleigh, NC 27609-5288	Pagin for the plaim:	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.9	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Brendan A. Potts	☐ Contingent	
	2400 Catalina Lane	☐ Unliquidated	
	Springfield, IL 62702-1105	☐ Disputed	
	Date(s) debt was incurred	·	
	Last 4 digits of account number	Basis for the claim: _	
	Last + digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor		Case number (if known) 24-03435	
3.10	Name Nonpriority creditor's name and mailing address	As of the potition filing date the claim is: Obertall that such	Unknowe
3.10	,	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Brittany Court MHP, LLC Attn: Manager, Officer, Agent	Пол	
	1030 North Grand Ave West	☐ Contingent	
	East Building	☐ Unliquidated	
	Springfield, IL 62702-4040	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
0.44			
3.11	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Brown Investment Properties, Inc.	Contingent	
	PO Box 930 Greensboro, NC 27402	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Notice Only - Receiver	
	Last 4 digits of account number _	Is the claim subject to offset? \blacksquare No \square Yes	
3.12	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Buckmiller, Boyette & Frost, PLLC	□ Contingent	• • • • • • • • • • • • • • • • • • • •
	4700 Six Forks Road	☐ Unliquidated	
	Suite 150		
	Raleigh, NC 27609-5288	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.13	Nonnejovity oraditor's name and mailing address	As of the potition filling date the claim in Check all that early	Unknown
3.13	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Ulikilowii
	Bullock MHP, LLC Attn: Manager, Officer, Agent	☐ Contingent	
	401 East 11th St	Unliquidated	
	Lumberton, NC 28358-4807	☐ Disputed	
		Basis for the claim:	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	is the claim subject to onset: — No 🚨 Tes	
3.14	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Cadillac Ranch MHC, LLC	☐ Contingent	
	Attn: Manager, Officer, Agent	☐ Unliquidated	
	401 East 11th St	☐ Disputed	
	Lumberton, NC 28358-4807	Basis for the claim:	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.15	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Cape Fear MHC, LLC	☐ Contingent	
	Attn: Manager, Officer, Agent	☐ Unliquidated	
	401 East 11th St	☐ Disputed	
	Lumberton, NC 28358-4807	·	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.16	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
J. 10	Cedarbrook Estates MHP. LLC	To of the petition ming date, the Claim IS. Check an that apply.	Ulikilowii
	Attn: Manager, Officer, Agent	Пол	
	1030 North Grand Ave West	☐ Contingent	
	East Building	☐ Unliquidated	
	Springfield, IL 62702-4040	☐ Disputed	
		Basis for the claim: _	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	

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Debtor	Time Out Properties, LLC	Case number (if known) 24-03435	
3.17	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
1	City of Lumberton	☐ Contingent	
	Attn: Manager, Officer, Agent	☐ Unliquidated	
	500 North Cedar St	☐ Disputed	
	Lumberton, NC 28358-5545	□ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.18	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Clayton Homes - Tru White Pine	☐ Contingent	
	Attn: Manager, Officer, Agent	☐ Unliquidated	
	2215 Walnut St	☐ Disputed	
	White Pine, TN 37890-3709	•	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.19	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Countryside MHC, LLC	☐ Contingent	
	Attn: Manager, Officer, Agent	☐ Unliquidated	
	401 East 11th St	☐ Disputed	
	Lumberton, NC 28358-4807	□ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.20	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
•	County of Hoke	☐ Contingent	
	Attn: Manager, Officer, Agent	☐ Unliquidated	
	P.O. Box 217	☐ Disputed	
	Raeford, NC 28376-0217	·	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.21	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
<u> </u>	Cumberland County Tax Admin.		•
	Attn: Manager, Officer, Agent	☐ Contingent	
	117 Dick St		
	Room 530	Unliquidated	
	Fayetteville, NC 28301-9604	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.22	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Damisha Fairley		2111111111
	Attn: Sabrina O. Leshore-Cummings	☐ Contingent	
	The LeShore Law Firm, PLLC	☐ Unliquidated	
	401 N. Walnut Street		
	Lumberton, NC 28358	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	
2.00		A. Fale market Eller data de la	Halan a
3.23	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Dogwood MHC, LLC	☐ Contingent	
	Attn: Manager, Officer, Agent	☐ Unliquidated	
	401 East 11th St	☐ Disputed	
	Lumberton, NC 28358-4807	Basis for the claim:	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	Time Out Properties, LLC	Case number (if known) 24-03435	
3.24	Nonpriority creditor's name and mailing address Eastview MHC, LLC Attn: Manager, Officer, Agent 401 East 11th St	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown
	Lumberton, NC 28358-4807	Basis for the claim:	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	is the claim subject to onset? — No	
3.25	Nonpriority creditor's name and mailing address Edward A. Golden	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Williams Overman Pierce, LLP	☐ Contingent	
	2501 Atrium Dr	☐ Unliquidated	
	Suite 500	☐ Disputed	
	Raleigh, NC 27607-6492	Basis for the claim: _	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	is the claim subject to onset? — No	
3.26	Nonpriority creditor's name and mailing address Erickson Cira, Valencia Joseph, et al.,	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Attn: Carl Adam Barrington, III	☐ Contingent	
	Armstrong Barrington, PLLC	☐ Unliquidated	
	201 Alston Blvd, Suite A	■ Disputed	
	Hampstead, NC 28443	Basis for the claim:	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	is the daily subject to obset: — No — Tes	
3.27	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Estate of James E. Blount, Jr	☐ Contingent	
	McIntyre Law Office, PLLC	☐ Unliquidated	
	P.O. Box 1 Lumberton, NC 28359-0001	☐ Disputed	
		Basis for the claim: _	
	Date(s) debt was incurred	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	•	
3.28	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$22,355.15
	First Insurance Funding (Stetson)	Contingent	
	450 Skokie Blvd, Ste 1000 Northbrook, IL 60062-7917	Unliquidated	
	Date(s) debt was incurred _	☐ Disputed	
	Last 4 digits of account number	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.29	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Green Pines MHC, LLC	☐ Contingent	
	Attn: Manager, Officer, Agent	☐ Unliquidated	
	401 East 11th St Lumberton, NC 28358-4807	☐ Disputed	
	·	Basis for the claim: _	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	to the duminately of the onest: — NO = 165	
3.30	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Greenstate Credit Union	☐ Contingent	
	Attn: Legal	☐ Unliquidated	
	P.O. Box 800 North Liberty, IA 52317-0800	☐ Disputed	
	•	Basis for the claim: _	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	is the claim subject to offset? - NO - Tes	

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Debtor	Time Out Properties, LLC	Case number (if known) 24-03435	
3.31	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	John C. Bircher, III	☐ Contingent	
	John C. Bircher III, Trustee	☐ Unliquidated	
	209 Pollock St	☐ Disputed	
	New Bern, NC 28560-4942	□ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.32	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Jonathan Morton	☐ Contingent	
	Huggins, Davis & Associates	☐ Unliquidated	
	PO Box 1571	☐ Disputed	
	Lumberton, NC 28359		
	Date(s) debt was incurred _	Basis for the claim: Notice Only ————————————————————————————————————	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.33	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Joseph Zachary Frost	_	
	Buckmiller, Boyette & Frost, PLLC	☐ Contingent	
	4700 Six Forks Rd	☐ Unliquidated	
	Suite 150 Poloigh NC 27609 5288	☐ Disputed	
	Raleigh, NC 27609-5288	Basis for the claim:	
	Date(s) debt was incurred _ Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	
3.34	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Josh Stein	☐ Contingent	
	NC Attorney General	☐ Unliquidated	
	9001 Mail Service Center Raleigh, NC 27699-9000	☐ Disputed	
		Basis for the claim:	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	is the claim subject to offset? — No 🗀 Yes	
3.35	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Justin K. Humphries	☐ Contingent	
	The Humphries Law Firm, PC	☐ Unliquidated	
	1904 Eastwood Rd, Suite 310A	☐ Disputed	
	Wilmington, NC 28403	Basis for the claim: Notice Only	
	Date(s) debt was incurred _	<u> </u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.36	Nonpriority creditor's name and mailing address Kenneth Love	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Karrenstein and Love, PLLC	П о	
	10590 Independence Pointe Pkwy	☐ Contingent	
	Suite 200	Unliquidated	
	Matthews, NC 28105	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Notice Only	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.37	<u> </u>	As of the natition filling date, the claim is: Check all that each	Unknown
3.37	Nonpriority creditor's name and mailing address Kevin C. Baltz	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Butler Snow, LLP	☐ Contingent	
	150 3rd Avenue South, Suite 1600	☐ Unliquidated	
	Nashville, TN 37201	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Notice Only	
	-	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	110 - 100	

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Debto	Time Out Properties, LLC	Case number (if known) 24-03435	
3.38	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Laiken Estates MHC, LLC		
	Attn: Manager, Officer, Agent	☐ Contingent	
	401 East 11th St	Unliquidated	
	Lumberton, NC 28358-4807	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.39	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
10.00	Lisa P. Sumner	☐ Contingent	Olikilowii
	4141 Parklake Ave	☐ Unliquidated	
	Suite 200		
	Raleigh, NC 27612-2333	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.40	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
0.10	Littlefield Village MHP, LLC		Olikilowii
	Attn: Manager, Officer, Agent	Contingent	
	401 East 11th St	Unliquidated	
	Lumberton, NC 28358-4807	☐ Disputed	
		Basis for the claim: _	
	Date(s) debt was incurred _ Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	-	A CALL CONTROL OF THE CALL	
3.41	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Littleton Storm & Timber Services, Inc.	Contingent	
	1615 Sugar Hollow Road	Unliquidated	
	Jacksonville, IL 62650	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.42	Nonpriority creditor's name and mailing address	As of the notition filling date the claim is: Checkell that and	Unknown
3.42	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Michael Leon Martinez 521 East Morehead Street	Contingent	
	Suite 440	☐ Unliquidated	
	Charlotte, NC 28202	☐ Disputed	
		Basis for the claim: Notice Only - Receiver Counsel	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _		
3.43	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Pamela Lewis	Пол	
	Attn: Richard Clarke Speaks	☐ Contingent	
	Speaks Law Firm	Unliquidated	
	902 Market Street Wilmington, NC 28401	Disputed	
	_	Basis for the claim: _	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No ☐ Yes	
	Last 4 digits of account number _	is the dain subject to diset: — No 🔟 res	
3.44	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Park Lake Financial Solutions	☐ Contingent	
	Attn: Manager, Officer, Agent	☐ Unliquidated	
	108 Mactanly PI	☐ Disputed	
	Staunton, VA 24401-2373	·	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	

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Debtor	Time Out Properties, LLC	Case number (if known) 24-03435	
3.45	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Patch Place MHC, LLC		Ommown
	Attn: Manager, Officer, Agent	Пол	
	1030 North Grand Ave West	☐ Contingent	
	East Building	Unliquidated	
	Springfield, IL 62702-4040	☐ Disputed	
		Basis for the claim: _	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	is the claim subject to onset? — No	
3.46	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Pine Log MHC, LLC	☐ Contingent	
	Attn: Manager, Officer, Agent	☐ Unliquidated	
	401 East 11th St	☐ Disputed	
	Lumberton, NC 28358-4807	□ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.47	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
L	Pinewood MHC, LLC		UlikiloWii
	Attn: Manager, Officer, Agent	Contingent	
	401 East 11th St	Unliquidated	
		☐ Disputed	
	Lumberton, NC 28358-4807	Basis for the claim:	
	Date(s) debt was incurred _	<u>-</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.48	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Pleasant Hope MHC, LLC	☐ Contingent	
	Attn: Manager, Officer, Agent	☐ Unliquidated	
	401 East 11th St		
	Lumberton, NC 28358-4807	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	<u>-</u>	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number	is the staint subject to onset: — No — Tes	
3.49	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Preston W. Rollero	☐ Contingent	
	Hedrick Gardner Kincheloe & Garofalo, LL	☐ Unliquidated	
	4131 Parklake Ave, Suite 300	☐ Disputed	
	Raleigh, NC 27612	Basis for the claim: Notice Only	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	is the dain subject to onset? — No	
3.50	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Randy Paswater	☐ Contingent	
	Barber, Segatto, Hoffee, Wilke & Cate	☐ Unliquidated	
	831 E. Monroe	☐ Disputed	
	Springfield, IL 62701	·	
	Date(s) debt was incurred _	Basis for the claim: Notice Only	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.51	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
L	Ridgefield MHC, LLC		CHRIDWII
	Attn: Manager, Officer, Agent	☐ Contingent	
	401 East 11th St	Unliquidated	
	Lumberton, NC 28358-4807	☐ Disputed	
		Basis for the claim: _	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor		Case number (if known) 24-03435	
3.52	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
0.02	Ross B. Hofherr		Ulikilowii
	Harris Beach, PLLC Attorneys at Law	Contingent	
	100 Wall Street	Unliquidated	
	New York, NY 10005	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Notice Only	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.53	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Royal Supply	☐ Contingent	
	835 North Valley Dell Dr	☐ Unliquidated	
	Fenton, MO 63026	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the daim subject to offset? — No	
3.54	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Schoolview MHC, LLC	☐ Contingent	
	Attn: Manager, Officer, Agent	☐ Unliquidated	
	401 East 11th St	☐ Disputed	
	Lumberton, NC 28358-4807 Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number	Is the claim subject to offset? ■ No ☐ Yes	
	Last 4 digits of account number _	,	
3.55	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Scottsdale MHP, LLC	<u>_</u>	
	Attn: Manager, Officer, Agent	☐ Contingent	
	1030 North Grand Ave West	Unliquidated	
	East Building Springfield, IL 62702-4040	☐ Disputed	
		Basis for the claim: _	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	is the dain subject to diset: — No — Tes	
3.56	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Secretary of Treasury	☐ Contingent	
	Attn: Managing Agent	☐ Unliquidated	
	1500 Pennsylvania Ave NW	☐ Disputed	
	Washington, DC 20220-0001	Basis for the claim:	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _		
3.57	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$211,316.00
	StanCorp Mortgage Investors, LLC	☐ Contingent	
	Attn: Tanya Green	☐ Unliquidated	
	147 Wappoo Creek Drive, Suite 603	☐ Disputed	
	Charleston, SC 29412 Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
	Last 4 digits of account number	, 	
3.58	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Style Crest, Inc	_	
	Attn: Manager, Officer, Agent	Contingent	
	2626 Glenwood Ave	Unliquidated	
	Suite 550 Raleigh, NC 27608-1370	☐ Disputed	
		Basis for the claim: _	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	is the daint subject to onset: INO Tes	

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Debtor	Time Out Properties, LLC	Case number (if known) 24-03435	
3.59	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Taylor Park MHC, LLC	☐ Contingent	• • • • • • • • • • • • • • • • • • • •
	Attn: Manager, Officer, Agent	☐ Unliquidated	
	401 East 11th St	_ `	
	Lumberton, NC 28358-4807	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	,	
3.60	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Taylor's Bridge MHC, LLC	☐ Contingent	
	Attn: Manager, Officer, Agent	☐ Unliquidated	
	401 East 11th St	☐ Disputed	
	Lumberton, NC 28358-4807	Basis for the claim:	
	Date(s) debt was incurred _	-	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.61	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Time Out Communities, LLC	☐ Contingent	
	Attn: Manager, Officer, Agent	☐ Unliquidated	
	401 East 11th St	☐ Disputed	
	Lumberton, NC 28358-4807		
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.62	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Time Out MHP, LLC	-	
	Attn: Manager, Officer, Agent	☐ Contingent	
	8 The Green	☐ Unliquidated	
	Suite R		
	Dover, DE 19901-3618	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: _	
	<u>=</u>	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _		
3.63	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$30.00
	Top Park Maintenance	☐ Contingent	
	Attn: Manager, Officer, Agent	☐ Unliquidated	
	401 East 11th St	☐ Disputed	
	Lumberton, NC 28358-4807	·	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.64	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Top Park Services, LLC		
	Attn: Manager, Officer, Agent	☐ Contingent	
	401 East Las Olas Blvd	☐ Unliquidated	
	Suite 130-161	☐ Disputed	
	Fort Lauderdale, FL 33301-2210	•	
	Date(s) debt was incurred	Basis for the claim: _	
	Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	
3.65	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	TOPPOS LLC	☐ Contingent	
	401 East Las Olas Blvd	☐ Unliquidated	
	Suite 130-161	☐ Disputed	
	Fort Lauderdale, FL 33301-2210	Basis for the claim:	
	Date(s) debt was incurred _	-	
	Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	

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Debto	Time Out Properties, LLC	Case number (if known) 24-03435	
3.66	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$19,652.65
	Triad Financial Services, Inc.	Contingent	¥ 10,00±100
	Attn: Insurance Department	☐ Unliquidated	
	13901 Sutton Park Drive South, Ste 300	☐ Disputed	
	Jacksonville, FL 32224		
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.67	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	TRIGILD IVL	☐ Contingent	
	Attn: lan Lagowitz, Agent	☐ Unliquidated	
	4131 N. Central Express Way	Disputed	
	Dallas, TX 75204	Basis for the claim: Notice Only - Receiver	
	Date(s) debt was incurred	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number _	is the claim subject to offset? No Yes	
3.68	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Turner Park MHC, LLC	☐ Contingent	
	Attn: Manager, Officer, Agent	☐ Unliquidated	
	401 East 11th St	☐ Disputed	
	Lumberton, NC 28358-4807	Basis for the claim:	
	Date(s) debt was incurred _	-	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.69	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Victoria Estates MHC, LLC	☐ Contingent	
	Attn: Manager, Officer, Agent	☐ Unliquidated	
	401 E 11th St	Disputed	
	Lumberton, NC 28358-4807	Basis for the claim:	
	Date(s) debt was incurred	-	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.70	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$57,058.53
	Wells Fargo Elite Card	☐ Contingent	
	PO Box 77066	☐ Unliquidated	
	Minneapolis, MN 55480-7766	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.71	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	West Estates MHC, LLC	☐ Contingent	
	Attn: Manager, Officer, Agent	☐ Unliquidated	
	401 East 11th St	☐ Disputed	
	Lumberton, NC 28358-4807	Basis for the claim:	
	Date(s) debt was incurred _	_	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.72	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	White Sands MHC, LLC	☐ Contingent	
	Attn: Manager, Officer, Agent	☐ Unliquidated	
	401 East 11th St	☐ Disputed	
	Lumberton, NC 28358-4807	Basis for the claim:	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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		47				
Debtor	Time Out Properties, LLC		Case numb	er (if known)	24-03435	
.73	Nonpriority creditor's name and mailing address	As of the petition f	ling date, the cl	aim is: Check	all that apply.	Unknow
	Wysteria Village MHC, LLC	☐ Contingent	,			
	401 East 11th St	☐ Unliquidated				
	Lumberton, NC 28358-4807	·				
		☐ Disputed				
	Date(s) debt was incurred _	Basis for the claim	:_			
	Last 4 digits of account number _	Is the claim subject	to offset?	Yes		
Part 3	List Others to Be Notified About Unsecured C	laims				
	n alphabetical order any others who must be notified for onees of claims listed above, and attorneys for unsecured crec		d 2. Examples o	f entities that n	nay be listed are	collection agencies,
If no	others need to be notified for the debts listed in Parts 1 a	and 2, do not fill out or sul	omit this page. I	f additional p	ages are neede	d, copy the next page.
	Name and mailing address			e in Part1 or I tor (if any) lis		Last 4 digits of account number, if any
.1	Brown Investment Properties, Inc. 1007 Battleground Ave, Suite 400		Line <u>3.11</u>			_
	Greensboro, NC 27408		☐ Not liste	ed. Explain	_	
.2	Damisha Fairley		2.00			
	Attn: Sabrina O. Leshore-Cummings		Line <u>3.22</u>			_
	PO Box 13		☐ Not liste	ed. Explain		
	Lumberton, NC 28359		☐ Not liste	u. Expiairi	_	
.3	Erickson Cira, Valencia Joseph, et al.,					
	Attn: Carl Adam Barrington, III		Line <u>3.26</u>			_
	Armstrong Barrington, PLLC		☐ Not liste	ed. Explain		
	PO Drawer 1148		L NOU IISTE	u. Expiairi	_	
	Fayetteville, NC 28302					
.4	Internal Revenue Service					
	Attn: Special Procedures		Line <u>2.3</u>			_
	P.O. Box 34045		☐ Not liste	d Evoloin		
	Stop 572		☐ NOT IISTE	ed. Explain	_	
	Jacksonville, FL 32202					
.5	Littleton Storm & Timber Services, Inc.					
	Attn: Bradley B. Wilson, Esq.		Line 3.41			_
	Gates Wise Schlosser & Goebel		_			
	1231 South Eighth Street		☐ Not liste	ed. Explain	_	
	Springfield, IL 62703					
.6	Style Crest, Inc		Line 3.58			
	2450 Enterprise St		Line <u>3.30</u>			_
	Fremont, OH 43420-8553		☐ Not liste	ed. Explain	_	
.7	Style Crest, Inc.					
	PO Box 8673		Line <u>3.58</u>			_
	Carol Stream, IL 60197-8673		_			
			☐ Not liste	ed. Explain		
art 4	Total Amounts of the Priority and Nonpriority	Unsecured Claims				
	the amounts of priority and nonpriority unsecured claims					
	· · · · ·			Total of cla	aim amounts	
a. Tot	al claims from Part 1		5a.	\$		0.00

5b. Total claims from Part 2

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Debtor Time Out Properties, LLC

Case number (if known)

24-03435

5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.

5c.

\$ 398,279.60

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			47	
Fill in	this information to identify the case:			
Debto	name Time Out Properties, LL	3		
United	States Bankruptcy Court for the: EAS	STERN DISTRICT OF NO	RTH CAROLINA	
Case r	number (if known) 24-03435			
				☐ Check if this is an amended filing
Offic	cial Form 206G			
Sch	edule G: Executory C	ontracts and	Unexpired Leases	12/15
Be as o	complete and accurate as possible. If	more space is needed,	copy and attach the additional page, nu	imber the entries consecutively.
	pes the debtor have any executory co No. Check this box and file this form w		ses? dules. There is nothing else to report on the	his form.
	Yes. Fill in all of the information below I Form 206A/B).	even if the contacts of lea	ses are listed on Schedule A/B: Assets - F	Real and Personal Property
2. Lis	t all contracts and unexpired leas	ses	State the name and mailing add whom the debtor has an execute lease	
2.1.	State what the contract or lease is for and the nature of the debtor's interest	GL Insurance		
	State the term remaining		First Insurance Funding	
	List the contract number of any government contract		450 Skokie Blvd, Ste 1000 Northbrook, IL 60062-7917	

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		47		
Fill in t	his information to identify	the case:		
Debtor	name Time Out Prope	rties, LLC		
United	States Bankruptcy Court for	the: EASTERN DISTRICT OF NORTH CAROLIN.	A	
Case n	umber (if known) 24-0343	5		
				☐ Check if this is an amended filing
Offic	ial Form 206H			
	edule H: Your C	Codebtors		12/15
	omplete and accurate as p nal Page to this page.	ossible. If more space is needed, copy the Addit	ional Page, numbering the ent	tries consecutively. Attach the
1. [Do you have any codebtors	s?		
□ No.	Check this box and submit tl	his form to the court with the debtor's other schedule	s. Nothing else needs to be repo	orted on this form.
■ Yes			·	
cre	ditors, Schedules D-G. Inc	s all of the people or entities who are also liable clude all guarantors and co-obligors. In Column 2, ide f the codebtor is liable on a debt to more than one cr	entify the creditor to whom the de	ebt is owed and each schedule
	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Abbot Park MHC LLC	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F □ G
2.2	Alamac Village MHP, LLC	401 E. Las Olas Blvd, Ste 130-161 AL 35330-1000	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F □ G
2.3	Big C's MHP, LLC	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301-4000	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F □ G
2.4	Brando Management Services, LLC	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F
2.5	Brittany Court MHP, LLC	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F □ G

Official Form 206H Schedule H: Your Codebtors Page 1 of 5

Debtor Time Out Properties, LLC Case number (if known) 24-03435

	Additional Page to List More Codebtors					
	Copy this page only if m Column 1: Codebtor	ore space is needed. Continue numbering the lines	e lines sequentially from the previous page. Column 2: Creditor			
2.6	Bullock MHP, LLC	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F □ G		
2.7	Cedarbrook Estates MHP, LLC	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F □ G		
2.8	Central Park 2 MHP, LLC	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F □ G		
2.9	Central Park 3 MHP, LLC	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F □ G		
2.10	City View MHC, LLC	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F □ G		
	Eaglewood MHP, LLC	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F □ G		
2.12	Grand Valley MHP, LLC	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F □ G		
2.13	Littlefield Valley MHP, LLC	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F □ G		

Official Form 206H Schedule H: Your Codebtors Page 2 of 5

Debtor Time Out Properties, LLC Case number (if known) 24-03435

	Additional Page to List More Codebtors				
	Copy this page only if more space is needed. Continue numbering the lines Column 1: Codebtor		s sequentially from the previous page. Column 2: Creditor		
2.14	Maple Creek MHP, LLC	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F	
2.15	Matthew W. Ring	2805 East Oakland Park Blvd, Suite 438 Fort Lauderdale, FL 33306	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F	
2.16	Mediterranean Avenue, LLC	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F □ G	
2.17	MR Property Group, Ltd.	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F □ G	
2.18	Neil C. Bender, II	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F	
2.19	Pine Run Park MHP, LLC	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F □ G	
2.20	Pine Run Park MHP, LLC	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	Damisha Fairley	□ D ■ E/F <u>3.22</u> □ G	
2.21	Prairie Knolls MHP, LLC	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F □ G	

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Debtor Time Out Properties, LLC

Case number (if known) 24-03435

	Additional Page to List More Codebtors				
	Copy this page only if more space is needed. Continue numbering the lines s Column 1: Codebtor		sequentially from the previous page. Column 2: Creditor		
2.22	Rolling Acres MHC, LLC	FDBA Rolling Hills Mobile Estates MHC 401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F	
2.23	Scottsdale MHP, LLC	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F □ G	
2.24	Taylor Park MHC, LLC	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F □ G	
2.25	Top Park Services, LLC	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	Damisha Fairley	□ D ■ E/F <u>3.22</u> □ G	
2.26	Top Park Services, LLC	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	Pamela Lewis	□ D ■ E/F3.43 □ G	
2.27	Waynesville Plantation MHP, LLC	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F □ G	
2.28	West Park MHC, LLC	401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F	
2.29	Wysteria Village MHC, LLC	401 East 11th St Lumberton, NC 28358-4807	21st Mortgage Corporation	■ D <u>2.1</u> □ E/F	

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Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

Official Form 206H Schedule H: Your Codebtors Page 5 of 5

_	Il in this information to identify the case:				
De	Time Out Properties, LLC				
Uı	nited States Bankruptcy Court for the: EASTERN DISTRI	CT OF NORTH CAR	OLINA		
Ca	ase number (if known) 24-03435				
					Check if this is an amended filing
					3
O	fficial Form 207				
	tatement of Financial Affairs for N	on-Individua	ls Filing for Ban	kruptcy	04/22
Th	e debtor must answer every question. If more space is				nny additional pages,
wr	ite the debtor's name and case number (if known).				
Pá	art 1: Income				
1.	Gross revenue from business				
	□ None.				
	Identify the beginning and ending dates of the debto	or's fiscal year,	Sources of revenue		Gross revenue
	which may be a calendar year	- '	Check all that apply		(before deductions and exclusions)
	From the beginning of the fiscal year to filing date:		■ Operating a business		\$4,468,079.71
	From 1/01/2024 to Filing Date		☐ Other		
	For prior year:		■ Operating a business		\$6,876,416.19
	From 1/01/2023 to 12/31/2023		☐ Other		
2.	Non-business revenue				
۷.	Include revenue regardless of whether that revenue is taxa				ey collected from lawsuits,
	and royalties. List each source and the gross revenue for e	each separately. Do i	not include revenue listed in	ine 1.	
	■ None.				
			Description of sources of	revenue	Gross revenue from
					each source (before deductions and
					exclusions)
Pa	art 2: List Certain Transfers Made Before Filing for Ba	ankruptcy			
3.	Certain payments or transfers to creditors within 90 da List payments or transfersincluding expense reimbursem			compensation	within 90 days before
	filing this case unless the aggregate value of all property tr and every 3 years after that with respect to cases filed on o	ransferred to that cre	ditor is less than \$7,575. (Th		
	·	or after the date of ac	ijusti nent. j		
	☐ None.				
	Creditor's Name and Address	Dates	Total amount of value	Reasons fo Check all tha	r payment or transfer at apply
	3.1. Lincoln National Life	7/8/2024;	\$25,314.21	☐ Secured	,,,,
		8/8/2024; 9/5/2024			d loan repayments
		(Payments of		☐ Suppliers ■ Services	or vendors
		\$8,438.07)		☐ Other	

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D	ebtor	Time Out Properties, LLC		Case number	er (if known) 2	4-03435	
4.	Payments or other transfers of property made within 1 year before filing this case that benefited any insider List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. <i>Insiders</i> include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).						
		one.					
		der's name and address ationship to debtor	Dates	Total amount of v	alue Rea	asons for pay	ment or transfer
	4.1.	See Attached Exhibit "A"					
5.	List al	ssessions, foreclosures, and returns I property of the debtor that was obtained closure sale, transferred by a deed in lieu one					d by a creditor, sold at
	Cre	ditor's name and address	Describe of the Pro	perty	Date		Value of property
6. Setoffs List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an acc of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed debt.							
		one					
	Cre	ditor's name and address	Description of the a	action creditor took	Date a taken	action was	Amount
Р	art 3:	Legal Actions or Assignments					
7.	List th	actions, administrative proceedings, of e legal actions, proceedings, investigation capacity—within 1 year before filing this	ns, arbitrations, mediati				debtor was involved
		Case title	Nature of case	Court or agency's nam	e and	Status of ca	SA
		Case number		address		Glatao or oa	
	7.1.	John C. Bircher, III, Chapter 7 Trustee for TOPPOS, LLC v. Top Park Services, LLC, Time Out Properties, LLC, Cedarbrook Estates MHP, LLC, Grand Valley MHP, LLC, Maple Creek MHP, LLC, Prairie Knolls MHP, LLC, and Rolling Acres MHC, LLC	Bankruptcy Adversary Proceeding	US Bankruptcy Cour Eastern District of N Carolina 300 Fayetteville Stre Raleigh, NC 27601	orth	Pending On appea	

8. Assignments and receivership

656116/2023

LLC

24-00114-5

7.2. American Express Travel

Related Services, Company,

Inc. v. Time Out Properties,

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

Supreme Court of New York

New York County

New York, NY 10007

60 Centre St

☐ Pending

☐ On appeal

Concluded

Civil

47

Time Out Properties, LLC Case number (if known) 24-03435

None
ivone

Debtor

Part 4:	Certain	Gifts and	Charitable	Contribution
Part 4:	Certain	Gifts and	Charitable	Contribution

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

■ None

Recipient's name and address Description of the gifts or contributions Dates given Value

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

■ None

Description of the property lost and how the loss occurred

Amount of payments received for the loss

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	the transfer? Address	in not money, account any property numerous	24.00	value
11.1.	Shraiberg Page PA 2385 NW Executive Center Dr Suite 300 Boca Raton, FL 33431	Attorney Fees	9/12/2024	\$30,000.00
	Email or website address			
	bss@slp.law			

If not money describe any property transferred

Dates

Who made the payment, if not debtor? Neil C. Bender, II

12. Self-settled trusts of which the debtor is a beneficiary

Who was paid or who received

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

■ None.

Name of trust or device Describe any property transferred Dates transfers Total amount or were made value

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

Total amount or

Case 24-03435-5-PWM Doc 55 Filed 10/15/24 Entered 10/15/24 19:44:19 Page 36 of Debtor Time Out Properties, LLC Case number (if known) 24-03435 ■ None. Who received transfer? Description of property transferred or Date transfer Total amount or Address payments received or debts paid in exchange was made value Part 7: Previous Locations 14. Previous addresses List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used. Does not apply **Dates of occupancy Address** From-To Part 8: Health Care Bankruptcies 15. Health Care bankruptcies Is the debtor primarily engaged in offering services and facilities for: - diagnosing or treating injury, deformity, or disease, or - providing any surgical, psychiatric, drug treatment, or obstetric care? No. Go to Part 9. Yes. Fill in the information below. Facility name and address Nature of the business operation, including type of services If debtor provides meals the debtor provides and housing, number of patients in debtor's care Part 9: Personally Identifiable Information 16. Does the debtor collect and retain personally identifiable information of customers? Nο Yes. State the nature of the information collected and retained. 17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

■ None

Financial Institution name and Last 4 digits of Date account was Last balance Type of account or **Address** account number instrument closed, sold, before closing or moved, or transfer transferred

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filling this

Case number (if known) 24-03435

	■ None			
	Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
L	Off-premises storage ist any property kept in storage units or warehouses which the debtor does business.	within 1 year before filing this case.	Do not include facilities that are in a par	t of a building in
	None			
	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Par	111: Property the Debtor Holds or Controls Tha	t the Debtor Does Not Own		
L n	Property held for another ist any property that the debtor holds or controls that ot list leased or rented property.	t another entity owns. Include any pr	roperty borrowed from, being stored for,	or held in trust. Do
	None			
Par	112: Details About Environment Information			
	he purpose of Part 12, the following definitions apply Environmental law means any statute or governmen medium affected (air, land, water, or any other medi	tal regulation that concerns pollutior	n, contamination, or hazardous material,	regardless of the
	Site means any location, facility, or property, includir owned, operated, or utilized.	ng disposal sites, that the debtor now	w owns, operates, or utilizes or that the c	lebtor formerly
	Hazardous material means anything that an environ similarly harmful substance.	mental law defines as hazardous or	toxic, or describes as a pollutant, contar	ninant, or a
Repo	ort all notices, releases, and proceedings known,	regardless of when they occurre	d.	
22.	Has the debtor been a party in any judicial or add	ministrative proceeding under any	/ environmental law? Include settlemen	nts and orders.
	No.Yes. Provide details below.			
	Case title Case number	Court or agency name and address	Nature of the case	Status of case
	las any governmental unit otherwise notified the nvironmental law?	debtor that the debtor may be lial	ble or potentially liable under or in vio	lation of an
	■ No. □ Yes. Provide details below.			
	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24. F	las the debtor notified any governmental unit of a	any release of hazardous material	?	
	No.Yes. Provide details below.			
	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice

Debtor Time Out Properties, LLC

Case number (if known) 24-03435

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

■ None

Busin	ess name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
25.1.	Time Out Communities, LLC 401 East 11th St Lumberton, NC 28358-4807		EIN: From-To
25.2.	Abbot Park MHC LLC 401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	Mobile Home Park	EIN: From-To
25.3.	Brittany Court MHP, LLC 1030 North Grand Ave West East Building Springfield, IL 62702-4040	Mobile Home Park	EIN: From-To
25.4.	Cedarbrook Estates MHP. LLC 1030 North Grand Ave West East Building Springfield, IL 62702-4040	Mobile Home Park	EIN: From-To
25.5.	Dogwood MHC, LLC 401 East 11th St Lumberton, NC 28358-4807	Mobile Home Park	EIN: From-To
25.6.	DW-TOPPOS, LLC 401 East 11th St Lumberton, NC 28358-4807	Mobile Home Park	EIN: From-To
25.7.	Eaglewood MHP, LLC 401 East 11th St Lumberton, NC 28358-4807	Mobile Home Park	EIN: From-To
25.8.	Grand Valley MHC, LLC 401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	Mobile Home Park	EIN: From-To
25.9.	Laiken Estates MHC, LLC 401 East 11th St Lumberton, NC 28358-4807	Mobile Home Park	EIN: From-To
25.10	Maple Creek MHP, LLC 401 East 11th St Lumberton, NC 28358-4807	Mobile Home Park	EIN: From-To

Debtor Time Out Properties, LLC

Case number (if known) 24-03435

Busin	ess name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.11	Patch Place MHC, LLC 1030 North Grand Ave West East Building Springfield, IL 62702-4040	Mobile Home Park	Dates business existed EIN: From-To
25.12	Rolling Acres MHC, LLC 401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	Mobile Home Park	EIN: From-To
25.13	Schoolview MHC, LLC 401 East 11th St Lumberton, NC 28358-4807	Mobile Home Park	EIN: From-To
25.14	Scottsdale MHP, LLC 1030 North Grand Ave West East Building Springfield, IL 62702-4040	Mobile Home Park	EIN: From-To
25.15	SV-TOPPOS LLC 401 East Las Olas Blvd, Suite 130-161 Fort Lauderdale, FL 33301-2210	Mobile Home Park	EIN: From-To
25.16	Taylor Park MHC, LLC 401 East 11th St Lumberton, NC 28358-4807	Mobile Home Park	EIN: From-To
25.17	Turner Park MHC, LLC 401 East 11th St Lumberton, NC 28358-4807	Mobile Home Park	EIN: From-To
25.18	Waynesville plantation MHP, LLC 401 East 11th St Lumberton, NC 28358-4807	Mobile Home Park	EIN: From-To
25.19	WP-TOPPOS, LLC 401 E. Las Olas Blvd, Ste 130-161 Fort Lauderdale, FL 33301	Mobile Home Park	EIN: From-To
25.20	West Estates MHC, LLC 401 East 11th St Lumberton, NC 28358-4807	Mobile Home Park	EIN: From-To
25.21	Wysteria Village MHC, LLC 401 East 11th St Lumberton, NC 28358-4807	Mobile Home Park	EIN: From-To

Case 24-03435-5-PWM Doc 55 Filed 10/15/24 Entered 10/15/24 19:44:19 Page 40 of Debtor **Time Out Properties, LLC** Case number (if known) 24-03435 26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case. ☐ None Name and address Date of service From-To 26a.1. **Thompson and Price CPA** 2021 - Present Alan Thompson and Chuck Dabney 1001 Winstead Drive, Suite 255 Cary, NC 27513 26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case. ■ None 26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed. □ None Name and address If any books of account and records are unavailable, explain why 26c.1. **Thompson and Price CPA** Alan Thompson and Chuck Dabney 1001 Winstead Drive, Suite 255 Cary, NC 27513 26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case. ■ None Name and address 27. Inventories Have any inventories of the debtor's property been taken within 2 years before filing this case? Yes. Give the details about the two most recent inventories. Name of the person who supervised the taking of the Date of inventory The dollar amount and basis (cost, market, inventory or other basis) of each inventory 28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case. Name **Address** Position and nature of any % of interest, if interest any Neil C. Bender, II 401 E. Las Olas Blvd, Ste 130-161 Manager 100% Fort Lauderdale, FL 33301 29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in

control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

П No

Yes. Identify below.

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Debtor Time Out Properties, LLC Case number (if known) 24-03435 Name Address Position and nature of any Period during which position or interest interest was held COO & Chief Legal Mark King Resigned Counsel 9/30/2024 30. Payments, distributions, or withdrawals credited or given to insiders Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses. loans, credits on loans, stock redemptions, and options exercised? No Yes. Identify below. Amount of money or description and value of Reason for Name and address of recipient **Dates** providing the value property 30.1 See Attached Exhibit "A" Relationship to debtor 31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes? Yes. Identify below. Name of the parent corporation Employer Identification number of the parent corporation 32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund? Nο Yes. Identify below. Name of the pension fund Employer Identification number of the pension fund Part 14: Signature and Declaration WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true

and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 15, 2024 /s/ Neil Carmichael Bender, II Neil Carmichael Bender, II Signature of individual signing on behalf of the debtor Printed name Position or relationship to debtor Manager

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

☐ No

Yes

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0	
a	
_	

\$ (7,330,000.00)

	_	12/8/2021 0:00 D	12/8/2021 0:00 D	12/8/2021 0:00 D	12/6/2021 0:00 Je	12/6/2021 0:00 J6	12/6/2021 0:00 J6	12/6/2021 0:00 Je	12/6/2021 0:00 Je	12/6/2021 0:00 Je	11/22/2021 0:00 D	10/28/2021 0:00 D	10/27/2021 0:00 D	10/25/2021 0:00 D	10/14/2021 0:00 D	10/5/2021 0:00 D	10/4/2021 0:00 D	9/28/2021 0:00 D	9/13/2021 0:00 D	9/3/2021 0:00 D	8/30/2021 0:00 D	8/16/2021 0:00 D	8/16/2021 0:00 D	8/6/2021 0:00 D	7/26/2021 0:00 D	7/9/2021 0:00 D	7/6/2021 0:00 D	6/28/2021 0:00 D	6/17/2021 0:00 D	5/6/2021 0:00 D	5/6/2021 0:00 D	Date Lot Name R
D7258	D7257	D7256	D7255	D7254	J6741	J6740	J6739	J6738	J6737	J6736	D7145	D7002	D6990	D6979	D6896	D6829	D6816	D6769	D6667	D6621	D6586	D6462	D6459	D6384	D6301	D6131	D6108	D6055	D5979	D5701	D5700	Reference
UCB - Schoolview MHC LLC 1342 Fannie May Proceeds Investors Title Ins Co	UCB - Dogwood MHC LLC 1334 Fannie May Proceeds Investors Title Ins Co	UCB - Eaglewood MHP LLC 1227 Fannie May Proceeds Investors Title Ins Co	UCB - DW-TOPPOS LLC 1219 Fannie May Proceeds Investors Title Ins Co	UCB - EW-TOPPOS LLC 1078 Fannie May Proceeds Investors Title Ins Company	M&T Realty Capital Corp - FNMA Refinance SV-TOPPOS Home LN #402577 12/6/2021	M&T Realty Capital Corp - FNMA Refinance Schoolview-Pad LN #402576 12/6/2021	M&T Realty Capital Corp - FNMA Refinance EW-TOPPOS Home LN #402575 12/6/2021	M&T Realty Capital Corp - FNMA Refinance Eaglewood-Pad LN #402574 12/6/2021	M&T Realty Capital Corp - FNMA Refinance DW-TOPPOS Home LN #402573 12/6/2021	M&T Realty Capital Corp - FNMA Refinance Dogwood-Pad LN #402572 12/6/2021	Time Out Properties *4225 M Bender contribution	Time Out Properties *4225 Mike Bender Contribution	Time Out Properties *4225 Bender contribution to TOF	Time Out Properties *4225 Transfer from Mike Bender	Time Out Properties *4225 Mike Bender contribution	Time Out Properties *4225 Bender transfer in	Time Out Properties *4225 M Bender contribution	Time Out Properties *4225 M Bender contribution	Time Out Properties *4225 M Bender deposit	Time Out Properties *4225 M Bender deposit	Time Out Properties *4225 Neil Bender - owner contributior	Time Out Properties *4225 Neil Bender - owner contributior	Description									
₩	<i>ب</i>	٠ -	\$	\$		\$ 5,133,608.3	\$ 176,607.7	\$ 5,608,027.8	\$ 222,458.8	\$ 2,958,342.6	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ -	\$	\$·	\$	\$	\$	\$	\$	\$	\$ -	\$	Debit

SOFA #4 and #30 - Exhibit A

	Debit	_	Credit	Balance Park	Account Name	Account Type	lype	Amount
Veil Bender - owner contributior	ς,	10-	\$ 1,000,000.00	\$ 41,939,940.09 TOP	3003 Owner Contribution	Equity	BNKDEP	\$ (1,000,000.00)
Veil Bender - owner contributior	\$	٠.	1,000,000.00	\$ 42,939,940.09 TOP	3003 Owner Contribution	Equity	BNKDEP	\$ (1,000,000.00)
M Bender deposit	\$	٠.	325,000.00	\$ 43,264,940.09 TOP	3003 Owner Contribution	Equity	BNKDEP	\$ (325,000.00)
A Bender deposit	\$	٠.	40,000.00	\$ 43,304,940.09 TOP	3003 Owner Contribution	Equity	BNKDEP	\$ (40,000.00)
A Bender contributior	\$	٠.	350,000.00	\$ 43,654,940.09 TOP	3003 Owner Contribution	Equity	BNKDEP	\$ (350,000.00)
M Bender contribution	\$	٠.	300,000.00	\$ 43,954,940.09 TOP	3003 Owner Contribution	Equity	BNKDEP	\$ (300,000.00)
Bender transfer in	\$	٠.	950,000.00	\$ 44,904,940.09 TOP	3003 Owner Contribution	Equity	BNKDEP	\$ (950,000.00)
Mike Bender contributior	\$	٠.	100,000.00	\$ 45,004,940.09 TOP	3003 Owner Contribution	Equity	BNKDEP	\$ (100,000.00)
ransfer from Mike Bender	\$	٠.	100,000.00	\$ 45,104,940.09 TOP	3003 Owner Contribution	Equity	BNKDEP	\$ (100,000.00)
Render contribution to TOF	\$	٠.	600,000.00	\$ 45,704,940.09 TOP	3003 Owner Contribution	Equity	BNKDEP	\$ (600,000.00)
Mike Bender Contribution	\$	10-	250,000.00	\$ 45,954,940.09 TOP	3003 Owner Contribution	Equity	BNKDEP	\$ (250,000.00)
Mike Bender contributior	\$	٠.	225,000.00	\$ 46,179,940.09 TOP	3003 Owner Contribution	Equity	BNKDEP	\$ (225,000.00)
Mike Bender contributior	\$	٠.	500,000.00	\$ 46,679,940.09 TOP	3003 Owner Contribution	Equity	BNKDEP	\$ (500,000.00)
Mike Bender contributior	\$	10-	200,000.00	\$ 46,879,940.09 TOP	3003 Owner Contribution	Equity	BNKDEP	\$ (200,000.00)
Mike Bender contributior	\$	٠.	250,000.00	\$ 47,129,940.09 TOP	3003 Owner Contribution	Equity	BNKDEP	\$ (250,000.00)
Mike Bender contributior	\$	٠.	140,000.00	\$ 47,269,940.09 TOP	3003 Owner Contribution	Equity	BNKDEP	\$ (140,000.00)
Mike Bender contributior	\$	٠.	200,000.00	\$ 47,469,940.09 TOP	3003 Owner Contribution	Equity	BNKDEP	\$ (200,000.00)
Mike Bender contributior	\$	٠.	260,000.00	\$ 47,729,940.09 TOP	3003 Owner Contribution	Equity	BNKDEP	\$ (260,000.00)
Mike Bender contributior	\$	10-	100,000.00	\$ 47,829,940.09 TOP	3003 Owner Contribution	Equity	BNKDEP	\$ (100,000.00)
Mike Bender contributior	\$	٠.	50,000.00	\$ 47,879,940.09 TOP	3003 Owner Contribution	Equity	BNKDEP	\$ (50,000.00)
M Bender contributior	\$	٠.	390,000.00	\$ 48,269,940.09 TOP	3003 Owner Contribution	Equity	BNKDEP	\$ (390,000.00)
MA Refinance Dogwood-Pad LN #402572 12/6/2021	\$ 2,958,342.62	.62 \$		\$ 45,311,597.47 Dogwood	3003 Owner Contribution	Equity	JOURNL	\$ 2,958,342.62
MA Refinance DW-TOPPOS Home LN #402573 12/6/2021	\$ 222,458.81	.81 \$		\$ 45,089,138.66 DW-TOPPOS	3003 Owner Contribution	Equity	JOURNL	\$ 222,458.81
MA Refinance Eaglewood-Pad LN #402574 12/6/2021	\$ 5,608,027.86	.86 \$		\$ 39,481,110.80 Eaglewood	3003 Owner Contribution	Equity	JOURNL	\$ 5,608,027.86
MA Refinance EW-TOPPOS Home LN #402575 12/6/2021	\$ 176,607.79	.79 \$		\$ 39,304,503.01 EW-TOPPOS	3003 Owner Contribution	Equity	JOURNL	\$ 176,607.79
MA Refinance Schoolview-Pad LN #402576 12/6/2021	\$ 5,133,608.33	.33 \$		\$ 34,170,894.68 Schoolview	3003 Owner Contribution	Equity	JOURNL	\$ 5,133,608.33
MA Refinance SV-TOPPOS Home LN #402577 12/6/2021	\$	٠.	140,694.08	\$ 34,311,588.76 SV-TOPPOS	3003 Owner Contribution	Equity	JOURNL	\$ (140,694.08)
Fannie May Proceeds Investors Title Ins Company	\$	٠.	176,607.79	\$ 34,488,196.55 EW-TOPPOS	3003 Owner Contribution	Equity	BNKDEP	\$ (176,607.79)
Fannie May Proceeds Investors Title Ins Co	\$	10-	222,458.81	\$ 34,710,655.36 DW-TOPPOS	3003 Owner Contribution	Equity	BNKDEP	\$ (222,458.81)
227 Fannie May Proceeds Investors Title Ins Co	\$	٠.	5,467,333.78	\$ 40,177,989.14 Eaglewood	3003 Owner Contribution	Equity	BNKDEP	\$ (5,467,333.78)
34 Fannie May Proceeds Investors Title Ins Co	\$	٠.	2,958,342.62	\$ 43,136,331.76 Dogwood	3003 Owner Contribution	Equity	BNKDEP	\$ (2,958,342.62)
7/2 Family Man Proposed Inscription Title Inc. Co.	٠.		5,133,608.33	\$ 48,269,940.09 Schoolview	3003 Owner Contribution	Equity	BNKDEP	\$ (5,133,608.33)

Total	12/17/2021 0:0	12/17/2021 0:0	12/17/2021 0:0	12/17/2021 0:0	12/17/2021 0:0	12/10/2021 0:0	Date
	_	_	_	_	ے	_	Lot Name F
	Ј6735	J6735	J6734	J6733	J6732	J6776	Reference
	Taylor's Bridge MHC LLC Acquisition 12/17/2021	Taylor's Bridge MHC LLC Acquisition 12/17/2021	Pinewood MHC LLC Acquisition 12/17/2021	Cape Fear MHC LLC Acquisition 12/17/2021	Pine Log MHC LLC Acquisition 12/17/2021	White Sands MHC LLC Acquisition 12/10/2021	Description
							Tenant Name
	\$ -	\$	\$	\$	\$-	\$	e Debit
	\$ - \$ 492,666.38 \$ 4,043,486.45	\$ 69,423.23 \$	\$ 718,128.74	\$ 2,293,922.04 \$ 2,763,268.10	\$ 258,769.29	\$ 210,576.77 \$ 210,576.77	Credit
	\$ 4,043,486.45	\$ 3,550,820.07	\$ 3,481,396.84	\$ 2,763,268.10	\$ 258,769.29 \$ 469,346.06	\$ 210,576.77	Balance
		Taylors Br	ZPinewood	ZCape Fear		ZWhite San	Park
	Taylors Br 3003 Owner Contribution	3003 Owner Contribution	3003 Owner Contribution	ZCape Fear 3003 Owner Contribution	ZPine Log 3003 Owner Contribution	ZWhite San 3003 Owner Contribution	Account Name
	Equity	Equity	Equity	Equity	Equity	Equity	Account Type
	JOURNL	JOURNL	JOURNL	JOURNL	JOURNL	JOURNL	Туре
\$ (4,043,486.45)	JOURNL \$ (492,666.38)	\$ (69,423.23)	JOURNL \$ (718,128.74)	JOURNL \$ (2,293,922.04)	JOURNL \$ (258,769.29)	\$ (210,576.77)	Type Amount

Total	12/9/2021 0:00	12/9/2021 0:00	12/9/2021 0:00	12/9/2021 0:00	12/9/2021 0:00	12/8/2021 0:00	12/8/2021 0:00	12/8/2021 0:00	12/8/2021 0:00	12/8/2021 0:00	12/8/2021 0:00	11/1/2021 0:00	5/20/2021 0:00	5/20/2021 0:00	5/20/2021 0:00	5/20/2021 0:00	5/5/2021 0:00	5/5/2021 0:00	5/5/2021 0:00	5/5/2021 0:00	5/5/2021 0:00	5/3/2021 0:00	Date
	0:00	0:00	0:00	0:00	0:00	0:00	0:00	0:00	0:00	0:00	0:00	0:00	0:00	0:00	0:00	0:00	0:00	0:00	0:00	0:00	0:00	0:00	Lot Na
	EFT	EFT	EFT	EFT	EFT	EFT	EFT	EFT	EFT	EFT	EFT	Lot Name Reference											
	Neil C. Bender II	Neil C. Bender I	Neil C. Bender II	Neil C. Bend	Neil C. Bender II	Neil C. Bender I	Neil C. Bender I	Neil C. Bender II	Neil C. Bender I	Neil C. Bend	Description												
	der II	der II : wire t	der II	der II : wire t																			
												Neil C. Bender II : wire to account 1332										Neil C. Bender II : wire to account 1332	
	Neil C. Bender II	Neil C. Bender II	Neil C. Bender II	Neil C. Bender II	Neil C. Bender II	Neil C. Bender II	Neil C. Bender II	Neil C. Bender II	Neil C. Bender II	Neil C. Bender II	Neil C. Bender II	Tenant Name											
	\$ 1,000	1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	1,000	1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 15	1,000	1,000	\$ 1,000	\$ 700	1,000	1,000	\$ 1,000	\$ 1,000	\$ 250	- \$ 30	Debit
	\$ 1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	15,000.00	1,000,000.00	1,000,000.00	1,000,000.00	700,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	250,000.00	30,000.00	
	٠	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ -	\$	\$	\$	\$	\$	\$	Credit
	\$ (25,540,495.00)	\$ (24,540,495.00)	\$ (23,540,495.00)	\$ (22,540,495.00)	\$ (21,540,495.00)	\$ (20,540,495.00)	\$ (19,540,495.00)	\$ (18,540,495.00)	\$ (17,540,495.00)	\$ (16,540,495.00)	\$ (15,540,495.00)	\$ (14,540,495.00)	\$ (14,525,495.00)	\$ (13,525,495.00)	\$ (12,525,495.00)	\$ (11,525,495.00)	\$ (10,825,495.00)	\$ (9,825,495.00)	\$ (8,825,495.00)	\$ (7,825,495.00)	\$ (6,825,495.00)	\$ (6,575,495.00)	Credit Balance
	TOP	Citation_X	TOP	Citation_X	Park																		
	3002 Owner Distribution	3002 Owner Distribution	3002 Owner Distribution	3002 Owner Distribution	3002 Owner Distribution	3002 Owner Distribution	3002 Owner Distribution	3002 Owner Distribution	3002 Owner Distribution	3002 Owner Distribution	3002 Owner Distribution	Account Name											
	Equity	Equity	Equity	Equity	Equity	Equity	Equity	Equity	Equity	Equity	Equity	Account Type											
	CHKITM \$	CHKITM	CHKITM	CHKITM	CHKITM	CHKITM	CHKITM	CHKITM	CHKITM	CHKITM	CHKITM	CHKITM	Туре										
\$ 18,9		\$ 1,0	\$ 1,0	\$ 1,0	\$ 1,0	\$ 1,0	\$ 1,0	\$ 1,0	\$ 1,0	\$ 1,0	\$ 1,0	❖	\$ 1,0	\$ 1,0	\$ 1,0	\$ 7	\$ 1,0	\$ 1,0	\$ 1,0	\$ 1,0	\$ 2	❖	Amount
\$ 18,995,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	15,000.00	1,000,000.00	1,000,000.00	1,000,000.00	700,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	250,000.00	30,000.00	∓

\$ (1,741,000.00)											Total
\$ (50,000.00)	BNKDEP	Equity	3003 Owner Contribution	50,000.00 \$ 50,010,940.09 TOP	\$ 50,000.00		❖	UCB - Top Park Services 1094 Bender Contribution	UCB - Top Park Service	D9495	11/18/2022 0:00
\$ (20,000.00)	BNKDEP	Equity	3003 Owner Contribution	\$ 49,960,940.09 TOP	\$ 20,000.00	,	❖	UCB - Top Park Services 1094 Bender Contribution	UCB - Top Park Service	D9448	11/10/2022 0:00
\$ 1,143,236.10	JOURNL	Equity	\$ 49,940,940.09 WP-TOPPC 3003 Owner Contribution	\$ 49,940,940.09 WP-TOI	₹	,236.10	tatir \$ 1,143	M&T Realty Capital Corp - FNMA Refinance Waynesville Plantatir 💲 1,143,236.10	M&T Realty Capital Co	J8495	8/31/2022 0:00
\$ 2,065,964.21	JOURNL	Equity	\$ 51,084,176.19 Waynesvill 3003 Owner Contribution	\$ 51,084,176.19 Waynes	₹	,964.21	tatir \$ 2,065	M&T Realty Capital Corp - FNMA Refinance Waynesville Plantatir \$ 2,065,964.21	M&T Realty Capital Co	J8494	8/31/2022 0:00
\$ (1,143,236.10)	BNKDEP	Equity	\$ 53,150,140.40 WP-TOPPC 3003 Owner Contribution	\$ 53,150,140.40 WP-TOI	\$ 1,143,236.10		nes \$	UCB - WP-TOPPOS LLC 1530 Waynesville Perm financing Homes	UCB - WP-TOPPOS LLC	D8974	8/31/2022 0:00
\$ (2,065,964.21)	BNKDEP	Equity	\$ 52,006,904.30 Waynesvill 3003 Owner Contribution	\$ 52,006,904.30 Waynes	\$ 2,065,964.21		mf\$	UCB - Waynesville Plantation MHP LLC 2167 Waynesville Perm f \$	UCB - Waynesville Plan	D8973	8/31/2022 0:00
\$ (25,000.00)	BNKDEP	Equity	3003 Owner Contribution	\$ 49,940,940.09 TOP	\$ 25,000.00	,	\$	UCB - Top Park Services 1094 M Bender contribution	UCB - Top Park Service	D8963	8/30/2022 0:00
\$ (20,000.00)	BNKDEP	Equity	3003 Owner Contribution	\$ 49,915,940.09 TOP	\$ 20,000.00		to \$	UCB - Top Park Services 1094 Bender contribution from 1607 to	UCB - Top Park Service	D8928	8/25/2022 0:00
\$ (70,000.00)	BNKDEP	Equity	3003 Owner Contribution	\$ 49,895,940.09 TOP	\$ 70,000.00		to \$	UCB - Top Park Services 1094 Bender contribution from 1607 to	UCB - Top Park Service	D8702	7/25/2022 0:00
\$ (300,000.00)	BNKDEP	Equity	3003 Owner Contribution	\$ 49,825,940.09 TOP	\$ 300,000.00	,	\$	UCB - Top Park Services 1094 Mike Bender contribution	UCB - Top Park Service	D8650	7/15/2022 0:00
\$ (200,000.00)	BNKDEP	Equity	3003 Owner Contribution	\$ 49,525,940.09 TOP	\$ 200,000.00	,	\$	UCB - Top Park Services 1094 M Bender Contribution	UCB - Top Park Service	D8498	6/16/2022 0:00
\$ (400,000.00)	BNKDEP	Equity	3003 Owner Contribution	\$ 49,325,940.09 TOP	\$ 400,000.00		\$	UCB - Top Park Services 1094 Bender contribution	UCB - Top Park Service	D8390	6/3/2022 0:00
\$ (16,000.00)	BNKDEP	Equity	3003 Owner Contribution	\$ 48,925,940.09 TOP	\$ 16,000.00		\$	UCB - Top Park Services 1094 Bender contribution	UCB - Top Park Service	D7981	4/1/2022 0:00
\$ (140,000.00)	BNKDEP	Equity	3003 Owner Contribution	\$ 48,909,940.09 TOP	\$ 140,000.00		\$	UCB - Top Park Services 1094 M Bender contribution	UCB - Top Park Service	D7961	3/30/2022 0:00
\$ (200,000.00)	BNKDEP	Equity	3003 Owner Contribution	\$ 48,769,940.09 TOP	\$ 200,000.00		\$	UCB - Top Park Services 1094 M Bender contribution	UCB - Top Park Service	D7930	3/24/2022 0:00
\$ (300,000.00)	BNKDEP	Equity	3003 Owner Contribution	\$ 48,569,940.09 TOP	\$ 300,000.00		\$	Time Out Properties *4225 Mike Bender contribution	Time Out Properties *	D7680	2/17/2022 0:00
Amount	Ту Туре	Account Ty Type	Account Name	Balance Park	Credit		Debit	Tenant Name	ice Description	Lot Name Reference Description	Date

Total	Date L ₁ 1/12/2022 0:00 1/28/2022 0:00
	Lot Name Reference Description J6941 Green Pines D7546 UCB - Time
	Reference Description J6941 Green Pines MHC LLC Acquisition 01/12/2022 D7546 UCB - Time Out MHP LLC 1235 M Bender contribution
	Tenant Nar Debit \$ - \$ -
	Credit \$ 850,212.00 \$ 45,000.00
	Credit Balance P \$ 850,212.00 \$ 4,893,698.45 Z \$ 45,000.00 \$ 4,938,698.45 T
	ark Green Pin O MHP
	Park Account Name ZGreen Pin 3003 Owner Contribution TO MHP 3003 Owner Contribution
	Account Ty Type Equity JOURNL Equity BNKDEP
\$ (895,212.00)	Amount \$ (850,212.00) \$ (45,000.00)

Date	Lot Name R	Reference	Description	Tenant Name	Debit C	Credit Balance		Park Account Name	Account Type Type Amount	Type	Amount
4/20/2022 0:00	Þ	ACH	Neil C. Bender II: Transfer to Mike to close out WF account and transfer to UCB	Neil C. Bender II	\$ 14,627.74 \$	1	(25,555,122.74) TO	Neil C. Bender II \$ 14,627.74 \$ - \$ (25,555,122.74) TOP 3002 Owner Distribution	Equity	CHKITM	CHKITM \$ 14,627.74
5/2/2022 0:00	Þ	ĆH	Neil C. Bender II: Owner distribution	Neil C. Bender II	\$ 500,000.00 \$	1	(26,055,122.74) TO			CHKITM	CHKITM \$ 500,000.00
5/2/2022 0:00	Þ	ACH	Neil C. Bender II: Owner distribution - transfer to UCB 1607	Neil C. Bender II	Neil C. Bender II \$ 1,000,000.00 \$	1	(27,055,122.74) TO	(27,055,122.74) TOP 3002 Owner Distribution	Equity	CHKITM	\$ 1,000,000.00
5/27/2022 0:00	Þ	ACH	Neil C. Bender II: Owner Distribution	Neil C. Bender II	\$ 3,000,000.00 \$	1	(30,055,122.74) TO	(30,055,122.74) TOP 3002 Owner Distribution	Equity	CHKITM	\$ 3,000,000.00
9/1/2022 0:00	Þ	ACH	Neil C. Bender II: Owner Distribution	Neil C. Bender II	\$ 1,000,000.00 \$	1	(31,055,122.74) TO	(31,055,122.74) TOP 3002 Owner Distribution	Equity	CHKITM	\$ 1,000,000.00
11/10/2022 0:00	Þ	ĆH	Neil C. Bender II: Owner distribution	Neil C. Bender II	\$ 20,000.00 \$	1	(31,075,122.74) TO	(31,075,122.74) TOP 3002 Owner Distribution	Equity	CHKITM	\$ 20,000.00
11/18/2022 0:00	Þ	ĆH	Neil C. Bender II: Owner Distribution	Neil C. Bender II	\$ 50,000.00 \$	1	(31,125,122.74) TO	(31,125,122.74) TOP 3002 Owner Distribution	Equity	CHKITM \$	\$ 50,000.00
11/23/2022 0:00	Þ	ACH	Neil C. Bender II : Owner distribution	Neil C. Bender II	Neil C. Bender II \$ 500,000.00 \$ -	10-	(31,625,122.74) TO	(31,625,122.74) TOP 3002 Owner Distribution	Equity	CHKITM \$	\$ 500,000.00
Total											\$ 6,084,627.74
											+ 0,000,000